Merrill Lynch Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

1831

W R GRACE & CO - CONN ATTN TREASURY DEPT 7500 GRACE DR COLUMBIA MD 21044-4029

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 08/01/2002 - 08/31/2002

Account Number 318-3343175-6

Financial Advisor George L Perez (--22N07J80)

Account Value As Of 08/31/2002 \$5,259.21

Dividends 08/01/2002 - 08/31/2002 \$8.13

Year To Date \$5,259.21

> MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL BE OPEN ON COLUMBUS DAY, MONDAY OCTOBER 14 TO HANDLE SHAREHOLDER INQUIRES.

> THE AVERAGE NET ANNUALIZED YIELD FOR THE MONTH OF AUGUST WAS 1.81%. TRADING DEADLINES ON OCTOBER 11 WILL BE 3:00 P.M. ET.

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8/31/2002	08/31/2002	Beginning Balance Div Reinvest Ending Balance		8.13. \$1.00	\$5,251,01 \$5,259,2 \$5,259,2





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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	BALANCES Opening (01 AUG 2002) Closing (30 AUG 2002) Ledger .00 Ledger .00	L 725,645.60 NASSAU DEPOSIT TAKEN B/0: WR GRACE & COMPANY JERSEY CITY, NJ 07310 REF: TO REPAY YOUR DEPOSIT FR 02072 9 TO 020829 RATE 1.7200	90201 725,645.60 NASSAU DEPOSIT TAKEN A/C: WR GRACE & COMPANY JERSEY CITY, NJ 07310 REF: TO ESTABLISH YOUR DEPOSIT FR 0 20829 TO 020930 RATE 1.7000	
W.R. GRACE AND COMPANY ATTN: CORPORATE FINANCE 7500 GRACE DRIVE COLUMBIA MD 21044	TRANSACTIONS 1 725,645.60 Total Debits (incl. checks) 1 725,645.60 Total Checks Paid 0 0.00	DITS	DEBITS	

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USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

FT CODE:

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES, THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MALLING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Statement Start Date: Statement End Date: Statement Code: Statement No:

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se 01-011**30**AMC ENGLOSURES Checks Credits Debits 536,007.61 Closing (30 AUG 2002) Ledger 532,496.77 Opening (16 AUG 2002) Ledger 63,864,897.50 0.0 63,868,408.34 တ္တက္က (incl. checks) **Total Checks Paid** TRANSACTION **Total Credits Total Debits**

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Filed 11/19/02

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US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

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W.R. GRAC SYRACUSE ATT:MARY	62 WHITT CAMBRIDG

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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	Statement Start Date: 16 AUG 2002				Page 9 of 19
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S. GRACE AND COMPANY	SYRACUSE FUNDING ACCOUNT	T:MARY BOUCHARD	WHITTEMORE AVENUE	MBRIDGE MA 02140	

Credit / Debit

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1,239,098.22.FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039	B/O: W.K. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NVC/CTR/BNF=W.R. GRACE A ND COND16001257 RFB=0/B BKAM IL CGO QBI=HOWT BBI=/TIME/10:35 IMAD: 083061QF6V2C000411 1,380,483.00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CD / 053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 B/O: W R CRACE A COLUMBIA MD 21044 COLUMBIA MD 21044 REF: CHASE NVC/CTR/BNF=W.R. GRACE A REF: CHASE NVC/CTR/BNF=W.R.	390.00.CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X X X X X X X X X X X X X X X X X X X	RANSFER	28,472.88 BOOK TRANSFER DEBIT A/C: WR GRACE & CO CONN CUHC FUNDI COLUMBIA MD 21044-	172,652.94 CHIPS DEBIT VIA: BANKERS TRUST COMPANY 10103
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W.R. GRACE AND COMPANY	SYRACUSE FUNDING ACCOUNT	ATT:MARY BOUCHARD	62 WHITTEMORE AVENUE	CAMBRIDGE MA 02140

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A/C: MERRILL LYNCH PREMIER INSTITUT FUND

BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF, TRANSFER FUNDS/TIME/15:37 IMAD: 0823B1QGC05C003668 700.00 AUTOMATIC DOLLAR/FLOAT TRANSFER

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CHARLOTTE NC

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COLUMBIA MD 21044
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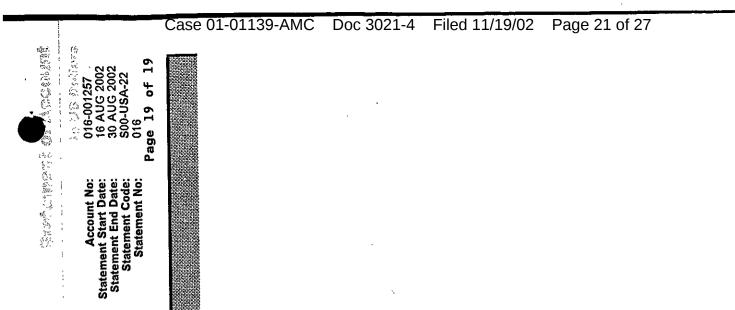
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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	N. 6265.621	DWIRE DEBIT AS FIRT UNION NC 53000219 C. W. GRACF AND CO.	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:19 AMAD: 082981QGC08C004661	IPS DEBIT A: BANKERS TRUST COMPANY 103 C: FPRS DEPOSITORY	N: WR GRACE + CO.	ENDING 8/26/02 HOURLY	M: UZBUSYU MOMATIC DOLLAR/FLOAT TRANSFER ACCOUNT 000323881963	OK TRANSFER DEBIT C: W R GRACE & CO CONN CUHC FUNDI	F. UHC PAYMENTS DEBIT A: FIRT UNION NC	C: W.R. GRACE AND CO. ARLOTTE NC F: 0111 79 ATTN P. LAWING 704-374	1448/TIME/13:33 AD: 0830B1QGC03C003770 DWIRE DEBIT A: STATE ST BOS	111000028 C: MERRILL LYNCH PREMIER INSTITUT	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/13:34 IMAD: 083081QGC08C004094
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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in US Dollars

띪 W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Page 1 of Statement Start Date: Statement End Date: Statement Code: Statement No:

016-001257 01 AUG 2002 15 AUG 2002 S00-USA-22 015

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Total Credits 69	62,110,479.98	Opening (01 AUG 2002)	Closing	Closing (15 AUG 2002)	Ì	Credits
Total Debits (incl. checks) 55	62,074,607.41	Ledger	496,624.20 Ledger		\$32,496.77 Debits	Debits
Total Checks Paid 0	00:00				_	Checks

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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK. SESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

USS - FIVE DAY FLOAT USM - MIXED FLOAT

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

FT CODE

Willorgan Chase Bank

016-001257 016-001257 01 AUG 2002 15 AUG 2002 S00-USA-22 015 Page 2 of 22	Closing Balances Date Amoun					9-		
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	FLECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801	TRACE#:02100002701978 EED:020801 TND ID:GWR000000092801 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD	TRACE#:021000027001981 EED:020801 LAD ID:GWS00000092801 LAD NAME:GRACE CORP BENEFITS DE ELECTRONIC FAUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD	TRACE#:021000027001994 EED:020801 IND ID:GYW00000094801 IND NAME:GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD	TRACE#:021000027001973 EED:020801 IND ID:GRU00000094801 AND NAME:GRACE CORP BENEFITS DE FLECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020722 ORIG ID:9020571072 DESC DATE:020801 CO ENTRY DESCR: PENSIONS SEC:PPD	TRACE#:021000027001967 EED:020801 IND ID:GRF00000094801 IND NAME:GRACE CORP BENEFITS DE 97 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020730 ORIG ID:9020571072 DESC DATE:020801	IKACE#: UZIOUUUZZZOUU EED: UZUGUI LXND ID: GRIOOOOOO94801 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020722
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; 	Credit / Debit		158.96	317.92	321.22	348.11	427.75	476.88
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016-001257 01 AUG 2002 15 AUG 2002 800-USA-22 015 Page 6 of 22	Closing Balances Amot	,					· ·	
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